

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-26 (FY 09/10) for Facilities Development - Animal Control
(Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-26**

☐ Work Session (Report Only)

DATE OF MEETING: 11/24/2009

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Budget & Purchasing

BUDGET IMPACT: \$75,000

☐ Annual

FUNDING SOURCE:

305-991-999-9303 Reserve for Future
Projects

☒ Capital

EXPENDITURE ACCOUNT:

305-200-562-6503 Construction in Progress-
Animal Control

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this amendment is to move \$40,043.29 from FY2008/09 to FY2009/10 and to provide additional funds for Animal Control Expenditures associated with the new Animal Shelter.

The total remaining amount to finish the project is \$75,000 consisting of \$62,031.29 due under the original contract and \$12,968.71 for work and materials outside the scope of the original contract. The \$12,968.71 covers \$2,500.00 for a contractor change order and \$10,468.71 for fencing, sink purchase and floor painting.

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Fiscal Year: 2009-2010 Amendment Number: A-26
Date Approved: 11/24/2009

FUND: Capital Outlay Reserve Fund

FROM		
Account Number	Description	
305-991-999-9303	Reserve for Future Projects	\$ 75,000.00

TO		
Account Number	Description	
305-200-562-6503	Animal Control Kennel	\$ 75,000.00

Total Amendment Transfer: \$ 75,000.00

Reason for Request:

Amendment moves \$40,043.29 from FY2008/09 to FY2009/10 and provides additional funds to pay remainder of costs associated with the animal shelter.

Original to: BOCC Minutes
Copies to: County Finance
Budget Book